

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR #3020		SUB-TOTAL
GENERAL COUNTY	FUND 001	1101	70,948,754.28	70,948,754.28	3,125,278.99		3,125,278.99	3,860,462.15		3,860,462.15	1,872,435.28	79,806,930.70
COUNTY FREE LIBRARY	FUND 004	6311	5,720,942.98	5,720,942.98	139,987.10		139,987.10	302,674.14		302,674.14	133,729.52	6,297,333.74
ACO CAPITAL OUTLAY	FUND 006	1701	1,882,536.77	1,882,536.77	69,569.21		69,569.21	103,433.93		103,433.93	49,618.20	2,105,158.11
MOSQUITO ABATEMENT	FUND 007	0007	1,785,498.18	1,785,498.18	46,225.74		46,225.74	100,172.86		100,172.86	46,481.66	1,978,378.44
MAINE PRAIRIE	FUND 009	0009	62,150.73	62,150.73	1,406.60		1,406.60	3,700.67		3,700.67	1,538.07	68,796.07
AVIATION	FUND 010/04	9002	277,513.63	277,513.63	9,881.65		9,881.65	15,245.62		15,245.62	7,315.32	309,956.22
RECREATION	FUND 016	7001	472,400.16	472,400.16	17,473.42		17,473.42	25,955.66		25,955.66	12,446.55	528,275.79
G V R D	FUND 018	0018	3,545,476.71	3,545,476.71	108,714.84		108,714.84	187,424.49		187,424.49	79,504.41	3,921,120.45
COLLINSVILLE LEVEE	FUND 019	9821	7,902.93	7,902.93	1,822.76		1,822.76	469.05		469.05	200.69	10,395.43
VSFCD OPERATING	FUND 022	0022	908,316.23	908,316.23	29,527.06		29,527.06	48,705.96		48,705.96	20,617.28	1,007,166.53
SUISUN RESOURCE CONS	FUND 023	9822	3,042.73	3,042.73	204.05		204.05	454.04		454.04	58.94	3,759.76
DIXON RESOURCE CONS	FUND 024	9823	93,320.24	93,320.24	2,486.57		2,486.57	5,554.91		5,554.91	2,371.07	103,732.79
SOLANO RESOURCE CONS. DIST	FUND 025	9824	137,096.03	137,096.03	3,456.48		3,456.48	9,129.55		9,129.55	4,273.28	153,955.34
SOLANO CO WATER AGENCY	FUND 027	0027	6,484,152.58	6,484,152.58	162,211.49		162,211.49	373,773.98		373,773.98	166,317.87	7,186,455.92
ZONE OF BENEFIT 1	FUND 030	0030	851,159.11	851,159.11	19,845.53		19,845.53	51,488.58		51,488.58	26,468.15	948,961.37
ZONE OF BENEFIT 2	FUND 032	0032	68,461.26	68,461.26	935.68		935.68	5,144.66		5,144.66	804.18	75,345.78
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	880,325.31	880,325.31	16,785.28		16,785.28	39,887.01		39,887.01	19,668.79	956,666.39
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	37,747.43	37,747.43	1,054.99		1,054.99	2,249.20		2,249.20	950.56	42,002.18
CO CONSOLIDATED SVC AREA	FUND 046	9746	101,192.90	101,192.90	2,271.44		2,271.44	6,026.78		6,026.78	2,504.67	111,995.79
B A A Q M D	FUND 048	0048	591,166.55	591,166.55	14,420.91		14,420.91	32,599.55		32,599.55	14,184.92	652,371.93
YOLO/SOLANO AIR QUALITY MGMT DIS	FUND 049	0049	310,987.73	310,987.73	8,251.99		8,251.99	19,083.93		19,083.93	9,544.48	347,868.13
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	16,402.43	16,402.43	602.67		602.67	975.51		975.51	407.07	18,387.68
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	364,349.41	364,349.41	8,906.11		8,906.11	16,698.98		16,698.98	7,293.42	397,247.92
BENICIA CITY	FUND 075	0075	12,673,148.34	12,673,148.34	266,741.18		266,741.18	802,386.10		802,386.10	335,009.81	14,077,285.43
DIXON CITY	FUND 076	0076	2,879,673.74	2,879,673.74	77,094.90		77,094.90	200,338.67		200,338.67	70,138.12	3,227,245.43
FAIRFIELD CITY	FUND 077	0077	12,133,672.90	12,133,672.90	344,653.37		344,653.37	308,528.39		308,528.39	264,160.13	13,051,014.79
RIO VISTA CITY	FUND 078	0078	1,312,658.60	1,312,658.60	30,268.18		30,268.18	78,031.14		78,031.14	32,782.62	1,453,740.54
SUISUN CITY	FUND 079	0079	618,766.17	618,766.17	37,969.45		37,969.45	147,959.21		147,959.21	21,205.89	825,900.72
VACAVILLE CITY	FUND 080	0080	11,901,870.41	11,901,870.41	288,333.14		288,333.14	728,803.93		728,803.93	426,506.95	13,345,514.43
VALLEJO CITY	FUND 081	0081	15,956,986.23	15,956,986.23	512,577.27		512,577.27	860,359.67		860,359.67	364,177.22	17,694,100.39
SOLANO IRRIGATION DIST	FUND 102	0102	595,998.15	595,998.15	29,078.45		29,078.45	2,953.57		2,953.57	22,167.90	650,198.07
SPECIAL ROAD	FUND 108	3017	916,726.44	916,726.44	66,395.28		66,395.28	54,612.84		54,612.84	22,839.24	1,060,573.80
CORDELIA FIRE	FUND 127	9807	238,639.31	238,639.31	24,163.34		24,163.34	14,215.13		14,215.13	5,915.86	282,933.64
DIXON FIRE	FUND 128	0128	569,576.74	569,576.74	19,484.58		19,484.58	33,931.02		33,931.02	14,115.24	637,107.58
MONTEZUMA FIRE	FUND 130	9810	783,394.96	783,394.96	14,404.50		14,404.50	46,667.51		46,667.51	19,752.62	864,219.59
RYER FIRE	FUND 131	9810	-	-	-		-	-		-	-	-
SUISUN FIRE	FUND 132	9812	265,238.33	265,238.33	10,917.95		10,917.95	15,799.93		15,799.93	6,578.91	298,535.12
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,122,464.06	1,122,464.06	31,998.41		31,998.41	66,869.83		66,869.83	27,885.97	1,249,218.27
EAST VALLEJO FIRE	FUND 134	9814	466,857.85	466,857.85	6,649.11		6,649.11	27,811.55		27,811.55	11,556.94	512,875.45
NAPA JT RES CON	FUND 159	0159	8.21	8.21	-		-	0.37		0.37	0.26	8.84
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	541,432.63	541,432.63	16,701.84		16,701.84	32,268.65		32,268.65	12,006.48	602,409.60
ROCKVILLE CEMETERY	FUND 178	9866	806,833.45	806,833.45	19,519.77		19,519.77	44,681.05		44,681.05	18,200.64	889,234.91
SILVEYVILLE CEMETERY	FUND 179	9857	424,052.36	424,052.36	18,947.19		18,947.19	26,670.97		26,670.97	10,444.42	480,114.94
F-S CEMETERY	FUND 180	9866	-	-	-		-	-		-	-	-
VACA-ELMIRA CEMETERY	FUND 181	9859	398,505.44	398,505.44	8,902.13		8,902.13	24,325.88		24,325.88	13,931.88	445,665.33
WINTERS JOINT CEMETERY	FUND 182	0182	53,700.29	53,700.29	1,734.65		1,734.65	3,197.30		3,197.30	1,339.32	59,971.56
REC DIST 2098	FUND 201	8201	3,953.15	3,953.15	837.53		837.53	233.93		233.93	100.99	5,125.60
DIXON UNIF LIBRARY	FUND 426	9886	352,840.27	352,840.27	18,654.85		18,654.85	22,646.40		22,646.40	8,663.90	402,805.42
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,778,494.92	1,778,494.92	36,274.10		36,274.10	108,219.76		108,219.76	58,856.78	1,981,845.56
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	6,557,061.15	6,557,061.15	162,547.61		162,547.61	373,142.47		373,142.47	168,552.98	7,261,304.21
DEVELOPMENT CENTER	FUND 503	0500	-	-	-		-	-		-	-	-
LOS RIOS COMM COLL M & O	FUND 526	0526	11,547.16	11,547.16	809.62		809.62	686.12		686.12	285.14	13,328.04
SOLANO COMM COLL M & O	FUND 527	0527	10,712,936.73	10,712,936.73	264,236.16		264,236.16	610,372.48		610,372.48	276,227.47	11,863,772.84
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	1,175,017.36	1,175,017.36	34,607.30		34,607.30	70,032.87		70,032.87	29,450.41	1,309,107.94

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FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR	
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR #3020		SUB-TOTAL	
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	12,056,781.78		12,056,781.78	246,942.11		246,942.11	762,332.23		762,332.23	235,237.82	13,301,293.94
DIXON UNIF SCHL DIST M & O	FUND 602	0602	6,687,642.43		6,687,642.43	213,738.27		213,738.27	419,413.49		419,413.49	164,187.93	7,484,982.12
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	21,852,924.49		21,852,924.49	590,567.43		590,567.43	1,213,643.84		1,213,643.84	639,574.17	24,296,709.93
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	4,036,200.55		4,036,200.55	68,959.94		68,959.94	240,458.41		240,458.41	260,497.02	4,606,115.92
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	101,995.27		101,995.27	7,151.77		7,151.77	6,074.63		6,074.63	-	115,221.67
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	18,022,095.20		18,022,095.20	457,002.72		457,002.72	1,094,347.45		1,094,347.45	523,924.10	20,097,369.47
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	542,468.58		542,468.58	17,542.56		17,542.56	32,316.11		32,316.11	-	592,327.25
RIVER DELTA JT UNIF M & O	FUND 610	0610	6,726,928.83		6,726,928.83	182,872.70		182,872.70	400,947.73		400,947.73	-	7,310,749.26
F-S UNIF SCHL DIST M & O	FUND 611	0611	24,910,321.77		24,910,321.77	618,164.33		618,164.33	1,219,385.08		1,219,385.08	621,324.43	27,369,195.61
WINTERS JT UNIF-ED	FUND 612	0612	49,045.77		49,045.77	1,585.33		1,585.33	2,919.96		2,919.96	-	53,551.06
RIVER DELTA UNIF-ED	FUND 613	0613	349,985.96		349,985.96	9,513.01		9,513.01	20,858.44		20,858.44	-	380,357.41
DAVIS JT UNIF ED	FUND 614	0614	9,000.44		9,000.44	633.20		633.20	534.45		534.45	-	10,168.09
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	-		-	-		-	-		-	-	-
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	-		-	-		-	-		-	-	-
E R A F	FUND 083	0083	87,599,043.43		87,599,043.43	8,638.24		8,638.24	5,252,109.27		5,252,109.27	2,185,517.69	95,045,308.63
<b>TOTAL 1%</b>			<b>363,747,386.16</b>	<b>-</b>	<b>363,747,386.16</b>	<b>8,559,134.03</b>	<b>-</b>	<b>8,559,134.03</b>	<b>20,582,399.04</b>	<b>-</b>	<b>20,582,399.04</b>	<b>9,351,851.63</b>	<b>402,240,770.86</b>
VALLEJO CENTRAL REDEV	FUND 087	8050441	517,615.83	-	517,615.83	9,124.57	-	9,124.57	132,085.82	-	132,085.82	35,545.28	694,371.50
RIO VISTA REDEV	FUND 088	8020641	846,739.40	-	846,739.40	8,225.99	-	8,225.99	50,488.64	-	50,488.64	13,894.71	919,348.74
SUISUN CITY REDEV	FUND 089	8030641	1,478,912.60	-	1,478,912.60	23,334.42	-	23,334.42	74,029.31	-	74,029.31	31,329.72	1,607,606.05
CORDELIA REDEV	FUND 090	8010441	13,758,421.41	-	13,758,421.41	190,616.97	-	190,616.97	666,705.11	-	666,705.11	419,092.23	15,034,835.72
MARINA VISTA REDEV	FUND 091	8050541	450,051.82	-	450,051.82	15,377.57	-	15,377.57	71,612.73	-	71,612.73	2,462.14	539,504.26
FLOSDEN REDEV	FUND 092	8050641	673,325.95	-	673,325.95	18,797.54	-	18,797.54	484.25	-	484.25	22,787.39	715,395.13
WATERFRONT DEV PROJ	FUND 093	8050741	394,924.71	-	394,924.71	22,722.46	-	22,722.46	219,320.26	-	219,320.26	40,667.41	677,634.84
FAIRFIELD REGIONAL CTR	FUND 095	8010541	6,471,089.96	-	6,471,089.96	108,744.86	-	108,744.86	662,673.96	-	662,673.96	145,927.08	7,388,435.86
HIGHWAY 12 REDEV	FUND 096	8010641	9,464,658.47	-	9,464,658.47	284,326.23	-	284,326.23	2,304,176.94	-	2,304,176.94	394,566.43	12,447,728.07
FAIRFIELD CENTER REDEV	FUND 097	8010741	3,371,913.14	-	3,371,913.14	196,145.86	-	196,145.86	128,268.57	-	128,268.57	63,011.57	3,759,339.14
FLOSDEN ANNEX	FUND 098	8050841	110,777.72	-	110,777.72	2,216.27	-	2,216.27	851.76	-	851.76	3,830.38	117,676.13
I 505/80 REDEV	FUND 100	8040641	24,628,677.49	-	24,628,677.49	299,195.53	-	299,195.53	1,590,217.03	-	1,590,217.03	252,197.28	26,770,287.33
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	7,700,645.43	-	7,700,645.43	166,250.30	-	166,250.30	433,250.28	-	433,250.28	73,700.60	8,373,846.61
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	801,319.89	-	801,319.89	14,560.03	-	14,560.03	117,976.71	-	117,976.71	93,645.11	1,027,501.74
DIXON REDEVELOPMENT	FUND 146	8000641	2,426,078.42	-	2,426,078.42	23,823.11	-	23,823.11	53,663.82	-	53,663.82	64,250.82	2,567,816.17
SUISUN REDEV-AS AMENDED	FUND 147	8030741	13,770,291.44	-	13,770,291.44	141,045.90	-	141,045.90	143,080.20	-	143,080.20	314,569.59	14,368,987.13
NORTH TEXAS STREET CORRIDOR REI	FUND 148	8010841	2,445,935.23	-	2,445,935.23	15,027.16	-	15,027.16	109,906.69	-	109,906.69	40,012.73	2,610,881.81
<b>TOTAL REDEVELOPMENT</b>			<b>89,311,378.91</b>	<b>-</b>	<b>89,311,378.91</b>	<b>1,539,534.77</b>	<b>-</b>	<b>1,539,534.77</b>	<b>6,758,792.08</b>	<b>-</b>	<b>6,758,792.08</b>	<b>2,011,490.47</b>	<b>99,621,196.23</b>
BENICIA CITY	FUND 075	0075	-	-	-	-	-	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	0077	528,641.58		528,641.58	13,009.44		13,009.44	22,960.99		22,960.99	14,312.68	578,924.69
RIO VISTA CITY	FUND 078	0078	-		-	-		-	103.56		103.56	146.76	250.32
SUISUN CITY	FUND 079	0079	74,721.26		74,721.26	205.14		205.14	811.41		811.41	1,457.68	77,195.49
VACAVILLE CITY	FUND 080	0080	3,269,519.86		3,269,519.86	488,259.14		488,259.14	106,442.22		106,442.22	81,354.94	3,945,576.16
VALLEJO CITY	FUND 081	0081	-		-	-		-	-		-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109	45,512.58		45,512.58	41.00		41.00	36.71		36.71	1,059.34	46,649.63
WOODRIDGE MAINT DIST	FUND 118	0118	72,288.80		72,288.80	1,697.73		1,697.73	100.61		100.61	2,202.71	76,289.85
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119	35,282.38		35,282.38	156.42		156.42	35.06		35.06	866.69	36,340.55
COSTA DEL RIO MAINT	FUND 121	0121	89,453.78		89,453.78	230.46		230.46	13.90		13.90	886.01	90,584.15

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		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122		20,561.20		94.21	94.21		24.03	24.03		222.38	20,901.82
MONICA PLACE ROAD MAINT	FUND 163	0163		2,643.54		8.43	8.43		-	-		-	2,651.97
SOMERSET III LANDSCAPE MNT	FUND 171	0171		55,758.82		188.92	188.92		21.08	21.08		912.00	56,880.82
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172		116,711.00		-	-		28.65	28.65		1,957.74	118,697.39
GREENMONT SEAPORT HILLS MNT	FUND 187	0187		30,628.96		68.84	68.84		23.12	23.12		733.00	31,453.92
SUMMIT II LANDSCAPE MNT	FUND 188	0188		37,995.76		148.80	148.80		14.45	14.45		910.29	39,069.30
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189		279,947.10		662.19	662.19		210.95	210.95		4,711.43	285,531.67
GLEN COVE MAINTENANCE	FUND 191	0191		148,303.32		10,383.01	10,383.01		7,069.32	7,069.32		1,324.91	167,080.56
SPRINGTREE LANDSCAPE MNT	FUND 192	0192		116,962.94		19,632.13	19,632.13		44.48	44.48		2,142.67	138,782.22
RIDGECREST LANDSCAPE MNT	FUND 193	0193		52,293.42		76.70	76.70		65.03	65.03		697.63	53,132.78
SO CO DEBT SERVICE FUND	FUND 300	1101		-		-	-		-	-		-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318		8,820,705.19		3,032,303.93	3,032,303.93		315,565.38	315,565.38		220,591.00	12,389,165.50
HIGHWAY 12 - SUISUN CITY	FUND 324	0324		314,052.36		8,350.74	8,350.74		3,359.08	3,359.08		6,093.90	331,856.08
BENICIA WASTEWATER BOND	FUND 354	0354		620,354.03		10,508.69	10,508.69		32,337.33	32,337.33		8,274.97	671,475.02
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395		3,791.18		274.07	274.07		19.01	19.01		43.07	4,127.33
VALLEJO USD STATE REPAY	FUND 403	0522		-		-	-		-	-		-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	0416		5,162.64		328.95	328.95		41.77	41.77		93.29	5,626.65
WINTERS UNIF BOND	FUND 421	0421		71,927.51		1,730.43	1,730.43		1,013.68	1,013.68		737.99	75,409.61
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422		111,890.02		3,879.35	3,879.35		1,547.30	1,547.30		1,140.46	118,457.13
SOLANO CC BONDS	FUND 436	FD 527		-		-	-		-	-		-	-
BENICIA UNIFIED BOND B	FUND 441	0441		2,981,028.45		61,606.55	61,606.55		66,563.62	66,563.62		24,760.10	3,133,958.72
BENICIA UNIFIED BOND 97	FUND 443	0443		1,831,408.13		24,070.30	24,070.30		61,870.08	61,870.08		18,698.32	1,936,046.83
BENICIA USD 1997 S-2000B	FUND 447	0447		132,213.75		3,408.42	3,408.42		5,861.20	5,861.20		1,566.37	143,049.74
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450		338,215.95		2,877.73	2,877.73		14,107.16	14,107.16		3,874.38	359,075.22
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461		5,656,354.87		434,019.54	434,019.54		184,124.19	184,124.19		161,283.23	6,435,781.83
VALLEJO USD MEASURE A-SERIES 200	FUND 462	0462		612,254.36		219,266.61	219,266.61		21,879.03	21,879.03		18,619.01	872,019.01
SCC GOB SERIES 2003A	FUND 464	0464		-		-	-		32.22	32.22		3,927.35	3,959.57
FAIRFIELD USD 2004	FUND 466	0466		-		-	-		-	-		(135.11)	(135.11)
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467		874,846.87		125,085.88	125,085.88		30,159.48	30,159.48		25,935.23	1,056,027.46
RIVER DELTA SFID NO . 1	FUND 468	0468		209,944.36		33.04	33.04		353,148.53	353,148.53		14,832.79	577,958.72
RIVER DELTA SFID NO. 2	FUND 469	0469		-		-	-		118.98	118.98		-	118.98
VV USD 2005 GOB REFUNDING	FUND 470	0470		-		-	-		-	-		(11.70)	(11.70)
VACAVILLE USD MEASURE V GOB S-20	FUND 471	0471		-		-	-		-	-		(100.33)	(100.33)
SAN JOAQUIN DELTA COMM COLLEGE	FUND 472	0472		217,772.58		1,345.01	1,345.01		188,896.47	188,896.47		11,810.39	419,824.45
VALLEJO USD MEASURE A - S2006	FUND 475	0475		481,794.16		12,247.65	12,247.65		16,288.41	16,288.41		14,084.56	524,414.78
SCC GOB SERIES 2006B	FUND 476	0476		382,634.32		16,577.33	16,577.33		28,709.66	28,709.66		16,001.44	443,922.75
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477		-		1,548.25	1,548.25		-	-		46.20	1,594.45
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478		-		50,814.04	50,814.04		55,057.47	55,057.47		9,177.80	115,049.31
SAN JOAQUIN DELTA COMM COLLEGE	FUND 479	0479		4,327.71		22.17	22.17		11,586.25	11,586.25		555.97	16,492.10
BUSD-REFUNDING SERIES 2011	FUND 480	0480		89,592.24		16,457.77	16,457.77		26,785.30	26,785.30		4,870.18	137,705.49
FSUSD GOB 2011 REFUNDING	FUND 481	0481		2,543,334.82		117,521.08	117,521.08		89,390.39	89,390.39		61,782.03	2,812,028.32
DUSD 2012 GOB REFUNDING	FUND 482	0482		1,559,073.07		73,949.87	73,949.87		43,109.59	43,109.59		31,183.44	1,707,315.97
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483		3,596,359.34		40,107.34	40,107.34		124,088.97	124,088.97		86,041.09	3,846,596.74
SCC GOB 2012 SERIES A	FUND 484	0484		5,775,981.15		87,101.96	87,101.96		198,994.95	198,994.95		135,875.09	6,197,953.15
SCC GOB 2012 SERIES B	FUND 485	0485		1,501,724.48		39,061.38	39,061.38		52,668.50	52,668.50		35,789.17	1,629,243.53
VVUSD 2014 GOB REFUNDING	FUND 486	0486		2,140,715.74		38,222.06	38,222.06		78,434.97	78,434.97		48,689.24	2,306,062.01
SCC 2014 GOB REF SERIES A	FUND 487	0487		971,037.28		21,029.39	21,029.39		23,852.57	23,852.57		18,334.92	1,034,254.16
SCC 2014 GOB REF SERIES B	FUND 488	0488		6,977,938.86		63,985.56	63,985.56		259,560.34	259,560.34		168,396.05	7,469,880.81
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489		27,713.30		754.61	754.61		28,969.65	28,969.65		1,744.30	59,181.86
BEN USD 2014 GOB SERIES A	FUND 490	0490		1,055,671.08		10,412.63	10,412.63		100,195.56	100,195.56		21,355.25	1,187,634.52
VVUSD 2014 GOB REF SERIES B	FUND 491	0491		1,538,503.97		83,983.81	83,983.81		62,289.36	62,289.36		37,417.21	1,722,194.35
VVUSD 2014 GOB REF SERIES C	FUND 492	0492		1,886,129.87		36,140.57	36,140.57		71,863.57	71,863.57		43,937.65	2,038,071.66
VVUSD GOB 2014 SERIES A	FUND 493	0493		5,846,506.97		33,684.60	33,684.60		197,779.17	197,779.17		125,483.92	6,203,454.66
FFSSUSD GOB 2016 SERIES A	FUND 494	0494		8,214,712.48		26,704.13	26,704.13		146.27	146.27		58,638.93	8,300,201.81

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES
			ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL
BENICIA USD GOB 2014 SERIES B	FUND 495	0495	814,952.64	814,952.64		7,863.95	7,863.95		4.64	4.64	3,754.29	826,575.52
SAN JOAQUIN COMM COLLEGE GOB 20	FUND 496	0496	13,092.09	13,092.09		424.71	424.71		0.26	0.26	227.28	13,744.34
VUSD M & O	FUND 608	0608		-			-			-		-
REFUND OF EXCESS TAXES FD 427	FUND 1427	9887	(121,181.49)	(121,181.49)					(0.30)	(0.30)		(121,181.79)
REFUND OF EXCESS TAXES FD 177	FUND 1177	9855		-					(38,610.70)	(38,610.70)		(38,610.70)
<b>TOTAL VOTER DEBT</b>			<b>73,079,762.63</b>	<b>73,079,762.63</b>		<b>5,242,566.66</b>	<b>5,242,566.66</b>		<b>2,849,814.93</b>	<b>2,849,814.93</b>	<b>1,561,319.58</b>	<b>82,733,463.80</b>
<b>GRAND TOTAL</b>			<b>453,058,765.07</b>	<b>526,138,527.70</b>	<b>10,098,668.80</b>	<b>5,242,566.66</b>	<b>15,341,235.46</b>	<b>27,341,191.12</b>	<b>2,849,814.93</b>	<b>30,191,006.05</b>	<b>12,924,661.68</b>	<b>584,595,430.89</b>
												0.00

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL	
		PY REFUNDS ACCT #666 OR #3020	PY REFUNDS ACCT #0665 OR #3020	PRIOR YEARS ACCT #0645 OR #9005	PY ESCAPES ACCT #0643 OR #9003	TAXES SUB-TOTAL	SUB-TOTAL TAXES	HOMEOWNERS ACCT #0649 OR #9507	SPECIAL ASSMNTS ACCT #0654 OR #0651	PT ADMIN FEE ACCT #0661 OR #2250 or #xxxxx71 (RDA)		
GENERAL COUNTY	FUND 001	1101	(93,643.71)	14,348.42	(8,318.24)	87,010.61	(602.92)	79,806,327.78	931,472.00		80,737,799.78	
COUNTY FREE LIBRARY	FUND 004	6311	(6,669.65)	(3,483.89)	9,848.38	6,465.82	6,160.66	6,303,494.40	66,661.00	93,495.00	6,276,660.40	
ACO CAPITAL OUTLAY	FUND 006	1701	(2,572.33)	324.93	(120.76)	2,318.50	(49.66)	2,105,108.45	24,592.00	31,131.00	2,098,569.45	
MOSQUITO ABATEMENT	FUND 007	0007	(2,706.85)	(33.22)	488.54	2,211.43	(40.10)	1,978,338.34	21,644.00	29,290.00	1,970,692.34	
MAINE PRAIRIE	FUND 009	0009	(116.14)	(36.53)	59.99	71.70	(20.98)	68,775.09	559.00	1,024.00	68,310.09	
AVIATION	FUND 010/04	9002	(378.23)	48.17	(18.24)	340.59	(7.71)	309,948.51	3,626.00	4,584.00	308,990.51	
RECREATION	FUND 016	7001	(645.05)	81.70	(30.58)	580.77	(13.16)	528,262.63	6,172.00	7,812.00	526,622.63	
G V R D	FUND 018	0018	(7,252.32)	(827.13)	5,513.53	4,315.46	1,749.54	3,922,869.99	33,505.00	2,082,038.82	5,980,030.81	
COLLINSVILLE LEVEE	FUND 019	9821	(16.55)	(5.54)	10.19	9.70	(2.20)	10,393.23	71.00	155.00	10,309.23	
VSFCD OPERATING	FUND 022	0022	(1,847.47)	(250.55)	1,422.06	1,104.99	429.03	1,007,595.56	8,534.00	14,995.00	3,630,643.24	
SUISUN RESOURCE CONS	FUND 023	9822	11.31	5.12	12.02	0.10	28.55	3,788.31	89.00	55.00	3,822.31	
DIXON RESOURCE CONS	FUND 024	9823	(179.38)	(53.63)	125.07	119.97	12.03	103,744.82	858.19	1,516.00	103,087.01	
SOLANO RESOURCE CONS. DIST	FUND 025	9824	(3,300.23)	295.97	2,337.72	208.82	(457.72)	153,497.62	1,647.00	2,268.00	152,876.62	
SOLANO CO WATER AGENCY	FUND 027	0027	(10,664.91)	(1,250.07)	3,760.09	8,125.89	(29.00)	7,186,426.92	72,735.00	106,193.00	7,152,968.92	
ZONE OF BENEFIT 1	FUND 030	0030	(1,856.49)	1,097.74	(2,453.83)	1,176.78	(2,035.80)	946,925.57	10,762.00	13,972.00	943,715.57	
ZONE OF BENEFIT 2	FUND 032	0032	(222.07)	(81.82)	146.28	37.86	(119.75)	75,226.03	1,180.00	1,131.00	75,275.03	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	271.66	98.02	1,993.73	16.54	2,379.95	959,046.34	14,312.00	14,145.00	959,213.34	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	(2.21)	(27.14)	-	36.32	6.97	42,009.15	361.00	624.00	41,746.15	
CO CONSOLIDATED SVC AREA	FUND 046	9746	(194.97)	(61.37)	150.19	121.26	15.11	112,010.90	908.00	1,666.00	111,252.90	
B A A Q M D	FUND 048	0048	(843.23)	(367.99)	985.43	703.26	477.47	652,849.40	6,576.00	9,688.00	649,737.40	
YOLO/SOLANO AIR QUALITY MGMT DIS	FUND 049	0049	(639.00)	358.85	(817.22)	422.86	(674.51)	347,193.62	3,954.00	5,124.00	346,023.62	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	(31.18)	(10.01)	21.87	18.62	(0.70)	18,386.98	147.00	274.00	18,259.98	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	(782.92)	63.30	606.98	440.53	327.89	397,575.81	3,628.00	5,919.00	395,284.81	
BENICIA CITY	FUND 075	0075	(27,421.87)	(8,936.71)	18,146.79	17,278.58	(933.21)	14,076,352.22	120,777.00	1,110,604.43	209,123.00	15,098,610.65
DIXON CITY	FUND 076	0076	(5,791.37)	(1,737.21)	3,605.36	4,379.75	456.53	3,227,701.96	32,678.00	47,996.00	4,627,418.25	
FAIRFIELD CITY	FUND 077	0077	15,209.15	(8,333.30)	25,136.17	11,206.30	43,218.32	13,094,233.11	183,809.00	8,586,720.79	193,138.00	21,671,624.90
RIO VISTA CITY	FUND 078	0078	(688.81)	(897.02)	1,914.23	847.57	1,175.97	1,454,916.51	13,289.00	2,766,696.15	21,573.00	4,213,328.66
SUISUN CITY	FUND 079	0079	(3,574.43)	(1,793.65)	4,030.77	1,068.39	(268.92)	825,631.80	26,506.00	2,089,943.18	12,017.00	2,930,063.98
VACAVILLE CITY	FUND 080	0080	(28,260.30)	31,892.29	(70,067.23)	18,070.67	(48,364.57)	13,297,149.86	182,621.00	7,963,363.27	195,001.00	21,248,133.13
VALLEJO CITY	FUND 081	0081	(32,718.40)	(4,830.85)	25,331.80	19,668.23	7,450.78	17,701,551.17	149,586.00	9,731,246.16	263,422.00	27,318,961.33
SOLANO IRRIGATION DIST	FUND 102	0102	(2,090.79)	2,170.26	(8,300.03)	1,065.39	(7,155.17)	643,042.90	12,663.00	4,485,925.89	9,417.00	5,132,214.79
SPECIAL ROAD	FUND 108	3017	(1,873.27)	(613.02)	1,059.42	1,179.59	(247.28)	1,060,326.52	8,221.00	15,790.00	1,052,757.52	
CORDELIA FIRE	FUND 127	9807	(476.87)	(155.11)	320.81	300.59	(10.58)	282,923.06	2,140.00	385,266.07	4,215.00	666,114.13
DIXON FIRE	FUND 128	0128	(1,119.70)	(361.46)	654.76	703.60	(122.80)	636,984.78	5,107.00	9,480.00	632,611.78	
MONTEZUMA FIRE	FUND 130	9810	(1,727.41)	(582.82)	857.21	1,090.83	(362.19)	863,857.40	7,030.00	12,850.00	858,037.40	
RYER FIRE	FUND 131	9810	-	-	-	-	-	-	-	-	-	
SUISUN FIRE	FUND 132	9812	(530.78)	(172.00)	332.91	333.57	(36.30)	298,498.82	2,378.00	4,442.00	296,434.82	
VACAVILLE-ELMIRA FIRE	FUND 133	9813	(2,245.60)	(722.76)	1,473.00	1,411.16	(84.20)	1,249,134.07	10,066.00	18,584.00	1,240,616.07	
EAST VALLEJO FIRE	FUND 134	9814	(899.25)	(281.48)	677.02	563.90	60.19	512,935.64	4,188.00	7,628.00	509,495.64	
NAPA JT RES CON	FUND 159	0159	0.02	-	0.01	-	0.03	8.87	-	-	8.87	
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	(290.20)	(388.65)	-	646.63	(32.22)	602,377.38	5,010.00	8,978.00	598,409.38	
ROCKVILLE CEMETERY	FUND 178	9866	(642.21)	(666.89)	1,583.97	959.79	1,234.66	890,469.57	11,078.00	13,202.00	888,345.57	
SILVEYVILLE CEMETERY	FUND 179	9857	(840.60)	(265.35)	516.52	563.92	(25.51)	480,089.43	4,138.00	7,144.00	477,083.43	
F-S CEMETERY	FUND 180	9866	-	-	-	-	-	-	-	-	-	
VACA-ELMIRA CEMETERY	FUND 181	9859	(10,384.36)	1,556.70	7,313.21	6.87	(1,507.58)	444,157.75	5,923.00	6,521.00	443,559.75	
WINTERS JOINT CEMETERY	FUND 182	0182	(107.94)	(34.94)	63.30	66.56	(13.02)	59,958.54	482.00	892.00	59,548.54	
REC DIST 2098	FUND 201	8201	(8.11)	(2.79)	5.69	4.59	(0.62)	5,124.98	36.00	77.00	5,083.98	
DIXON UNIF LIBRARY	FUND 426	9886	(696.29)	(217.32)	418.95	478.61	(16.05)	402,789.37	3,551.00	5,995.00	400,345.37	
VACAVILLE UNIF LIBRARY	FUND 427	9887	(39,372.07)	6,157.99	27,354.14	28.99	(5,830.95)	1,976,014.61	25,020.00	29,072.00	1,971,962.61	
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	(10,720.58)	(959.41)	3,553.44	8,159.98	33.43	7,261,337.64	74,894.00	-	7,336,231.64	
DEVELOPMENT CENTER	FUND 503	0500	-	-	-	-	-	-	-	-	-	
LOS RIOS COMM COLL M & O	FUND 526	0526	(20.05)	(6.16)	10.83	11.69	(3.69)	13,324.35	103.00	-	13,427.35	
SOLANO COMM COL M & O	FUND 527	0527	(17,604.08)	(1,578.59)	5,647.06	13,359.39	(176.22)	11,863,596.62	122,455.00	-	11,986,051.62	
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	(2,021.66)	(830.25)	1,399.99	1,392.34	(59.58)	1,309,048.36	10,863.00	-	1,319,911.36	

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL	
		PY REFUNDS ACCT #666 OR #3020	PY REFUNDS ACCT #0665 OR #3020	PRIOR YEARS ACCT #0645 OR #9005	PY ESCAPES ACCT #0643 OR #9003	TAXES SUB-TOTAL	SUB-TOTAL TAXES	HOMEOWNERS ACCT #0649 OR #9507	SPECIAL ASSMNTS ACCT #0654 OR #0651	PT ADMIN FEE ACCT #0661 OR #2250 or #xxxxx71 (RDA)		
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	(26,049.31)	(8,505.77)	17,263.75	16,433.01	(858.32)	13,300,435.62	114,116.00		13,414,551.62	
DIXON UNIF SCHL DIST M & O	FUND 602	0602	(13,359.59)	(4,232.43)	8,261.44	8,944.99	(385.59)	7,484,596.53	64,959.00		7,549,555.53	
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	(44,191.78)	(8,591.30)	34,142.88	26,864.39	8,224.19	24,304,934.12	203,285.00		24,508,219.12	
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	(7,725.04)	(2,411.54)	5,083.23	4,789.04	(264.31)	4,605,851.61	37,373.00		4,643,224.61	
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	(185.45)	(57.50)	99.36	115.28	(28.31)	115,193.36	898.00		116,091.36	
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	(40,421.04)	31,771.55	(70,332.46)	25,733.73	(53,248.22)	20,044,121.25	243,869.00		20,287,990.25	
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	(1,097.12)	(356.49)	647.21	691.61	(114.79)	592,212.46	4,767.00		596,979.46	
RIVER DELTA JT UNIF M & O	FUND 610	0610	(11,466.94)	(4,757.49)	7,917.94	7,961.27	(345.22)	7,310,404.04	60,957.00		7,371,361.04	
F-S UNIF SCHL DIST M & O	FUND 611	0611	(8,247.95)	(19,178.15)	52,838.01	26,142.30	51,554.21	27,420,749.82	352,150.00		27,772,899.82	
WINTERS JT UNIF-ED	FUND 612	0612	(98.04)	(31.89)	57.74	60.65	(11.54)	53,539.52	431.00		53,970.52	
RIVER DELTA UNIF-ED	FUND 613	0613	(595.50)	(247.13)	411.37	412.35	(18.91)	380,338.50	3,172.00		383,510.50	
DAVIS JT UNIF ED	FUND 614	0614	(15.25)	(4.77)	8.33	8.88	(2.81)	10,165.28	79.00		10,244.28	
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	-	-	-	-	-	-	-		-	
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	-	-	-	-	-	-	-		-	
E R A F	FUND 083	0083	(174,818.69)	(56,237.02)	121,443.19	109,812.21	199.69	95,045,508.32	790,536.00		95,836,044.32	
<b>TOTAL 1%</b>			<b>(639,471.45)</b>	<b>(55,197.10)</b>	<b>246,605.29</b>	<b>448,675.57</b>	<b>612.31</b>	<b>402,241,383.17</b>	<b>4,115,197.19</b>	<b>43,246,347.73</b>	<b>1,500,001.00</b>	<b>448,102,927.09</b>
VALLEJO CENTRAL REDEV	FUND 087	8050441	(743.97)	-	313.99	742.93	312.95	694,684.45		10,080.00	684,604.45	
RIO VISTA REDEV	FUND 088	8020641	(11,247.04)	-	234.51	4,599.65	(6,412.88)	912,935.86		14,025.00	898,910.86	
SUISUN CITY REDEV	FUND 089	8030641	(1,955.68)	(49.23)	-	3,222.66	1,217.75	1,608,823.80		24,147.00	1,584,676.80	
CORDELIA REDEV	FUND 090	8010441	(43,572.09)	(225.35)	6,301.50	11,440.46	(26,055.48)	15,008,780.24		223,042.00	14,785,738.24	
MARINA VISTA REDEV	FUND 091	8050541	-	(7,254.54)	-	210.69	(7,043.85)	532,460.41		8,893.00	523,567.41	
FLOSDEN REDEV	FUND 092	8050641	-	-	-	-	-	715,395.13		10,527.00	704,868.13	
WATERFRONT DEV PROJ	FUND 093	8050741	-	(16,167.80)	-	3,206.45	(12,961.35)	664,673.49		10,001.00	654,672.49	
FAIRFIELD REGIONAL CTR	FUND 095	8010541	(57,017.90)	-	265.80	11,879.20	(44,872.90)	7,343,562.96		111,076.00	7,232,486.96	
HIGHWAY 12 REDEV	FUND 096	8010641	(41,828.25)	(18,061.87)	-	17,585.38	(42,304.74)	12,405,423.33		185,904.00	12,219,519.33	
FAIRFIELD CENTER REDEV	FUND 097	8010741	(59,376.65)	(1,161.22)	2,216.82	5,537.52	(52,783.53)	3,706,555.61		58,043.00	3,648,512.61	
FLOSDEN ANNEX	FUND 098	8050841	-	-	-	249.63	249.63	117,925.76		1,810.00	116,115.76	
I 505/80 REDEV	FUND 100	8040641	(35,138.55)	(66,658.25)	408,353.65	13,657.99	320,214.84	27,090,502.17		453,460.00	26,637,042.17	
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	(16,978.40)	(123,296.37)	1,743.30	18,069.04	(120,462.43)	8,253,384.18		128,539.00	8,124,845.18	
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	-	-	-	-	-	1,027,501.74		14,163.00	1,013,338.74	
DIXON REDEVELOPMENT	FUND 146	8000641	(5,168.78)	(2,115.24)	4,879.74	892.73	(1,511.55)	2,566,304.62		38,233.00	2,528,071.62	
SUISUN REDEV-AS AMENDED	FUND 147	8030741	(13,396.45)	(63.11)	2,854.78	16,522.79	5,918.01	14,374,905.14		215,755.00	14,159,150.14	
NORTH TEXAS STREET CORRIDOR REI	FUND 148	8010841	(32,845.29)	(208.52)	2,368.30	13,695.12	(16,990.39)	2,593,891.42		39,475.00	2,554,416.42	
<b>TOTAL REDEVELOPMENT</b>			<b>(319,269.05)</b>	<b>(235,261.50)</b>	<b>429,532.39</b>	<b>121,512.24</b>	<b>(3,485.92)</b>	<b>99,617,710.31</b>	<b>-</b>	<b>-</b>	<b>1,547,173.00</b>	<b>98,070,537.31</b>
BENICIA CITY	FUND 075	0075	-	-	-	120.34	120.34	120.34			120.34	
FAIRFIELD CITY	FUND 077	0077	(1,421.74)	(197.87)	237.15	541.59	(840.87)	578,083.82	4,278.00		582,361.82	
RIO VISTA CITY	FUND 078	0078	(79.58)	(0.60)	0.30	19.97	(59.91)	190.41	(14.00)		176.41	
SUISUN CITY	FUND 079	0079	(55.94)	(0.38)	10.38	92.50	46.56	77,242.05	922.00		78,164.05	
VACAVILLE CITY	FUND 080	0080	(4,491.58)	(6,049.52)	12,835.94	2,517.81	4,812.65	3,950,388.81	28,388.00		3,978,776.81	
VALLEJO CITY	FUND 081	0081	-	-	-	3.69	3.69	3.69			3.69	
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109	-	-	3.62	26.86	30.48	46,680.11	736.00		47,416.11	
WOODRIDGE MAINT DIST	FUND 118	0118	(515.91)	-	-	108.20	(407.71)	75,882.14	1,048.00		76,930.14	
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119	-	-	-	39.03	39.03	36,379.58	506.00		36,885.58	
COSTA DEL RIO MAINT	FUND 121	0121	-	-	-	-	-	90,584.15	1,207.00		91,791.15	

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL
		PY REFUNDS ACCT #0666 OR #3020	PY REFUNDS ACCT #0665 OR #3020	PRIOR YEARS ACCT #0645 OR #9005	PY ESCAPES ACCT #0643 OR #9003	TAXES SUB-TOTAL	SUB-TOTAL TAXES	HOMEOWNERS ACCT #0649 OR #9507	SPECIAL ASSMNTS ACCT #0654 OR #0651	PT ADMIN FEE ACCT #0661 OR #2250 or #xxxxx71 (RDA)	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122	-	-	-	-	20,901.82	347.00			21,248.82
MONICA PLACE ROAD MAINT	FUND 163	0163	-	-	-	-	2,651.97	26.00			2,677.97
SOMERSET III LANDSCAPE MNT	FUND 171	0171	(607.86)	-	-	12.95	(594.91)	56,285.91	793.00		57,078.91
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172	-	-	-	107.95	107.95	118,805.34	1,672.00		120,477.34
GREENMONT SEAPORT HILLS MNT	FUND 187	0187	(29.07)	-	-	5.46	(23.61)	31,430.31	511.00		31,941.31
SUMMIT II LANDSCAPE MNT	FUND 188	0188	(78.21)	-	-	-	(78.21)	38,991.09	609.00		39,600.09
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189	(140.67)	-	-	149.77	9.10	285,540.77	4,203.00		289,743.77
GLEN COVE MAINTENANCE	FUND 191	0191	(1,058.27)	-	-	-	(1,058.27)	166,022.29	1,566.00		167,588.29
SPRINGTREE LANDSCAPE MNT	FUND 192	0192	(68.97)	-	-	9.17	(59.80)	138,722.42	1,817.00		140,539.42
RIDGECREST LANDSCAPE MNT	FUND 193	0193	-	-	-	-	-	53,132.78	829.00		53,961.78
SO CO DEBT SERVICE FUND	FUND 300	1101	0.37	-	-	42.89	43.26	43.26	-		43.26
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318	(17,748.38)	(5,881.71)	12,347.08	8,640.68	(2,642.33)	12,386,523.17	80,710.00		12,467,233.17
HIGHWAY 12 - SUISUN CITY	FUND 324	0324	(239.65)	(1.60)	44.66	368.99	172.40	332,028.48	3,881.00		335,909.48
BENICIA WASTEWATER BOND	FUND 354	0354	(439.54)	(132.35)	524.74	824.28	777.13	672,252.15	4,536.00		676,788.15
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395	-	-	-	-	-	4,127.33	5.00		4,132.33
VALLEJO USD STATE REPAY	FUND 403	0522	-	-	-	-	-	-	-		-
DAVIS USD GO BOND SERIES 2000	FUND 416	0416	-	-	-	-	-	5,626.65	7.00		5,633.65
WINTERS UNIF BOND	FUND 421	0421	(89.32)	-	-	54.66	(34.66)	75,374.95	478.00		75,852.95
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422	(136.32)	-	-	64.97	(71.35)	118,385.78	751.00		119,136.78
SOLANO CC BONDS	FUND 436	FD 527	-	-	-	116.26	116.26	116.26	-		116.26
BENICIA UNIFIED BOND B	FUND 441	0441	(888.37)	(223.66)	1,070.08	1,419.41	1,377.46	3,135,336.18	21,526.00		3,156,862.18
BENICIA UNIFIED BOND 97	FUND 443	0443	(831.00)	(224.27)	995.28	1,386.89	1,326.90	1,937,373.73	13,252.00		1,950,625.73
BENICIA USD 1997 S-2000B	FUND 447	0447	(72.20)	(12.23)	93.40	74.07	83.04	143,132.78	963.00		144,095.78
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450	(185.30)	(42.24)	226.36	271.99	270.81	359,346.03	2,452.00		361,798.03
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461	(19,476.66)	(2,828.35)	4,559.42	6,483.81	(11,261.78)	6,424,520.05	64,810.00		6,489,330.05
VALLEJO USD MEASURE A-SERIES 200	FUND 462	0462	(2,570.27)	(415.59)	592.80	1,043.77	(1,349.29)	870,669.72	6,981.00		877,650.72
SCC GOB SERIES 2003A	FUND 464	0464	(4,590.06)	(4,572.85)	5,582.25	5,359.19	1,778.53	5,738.10	(921.20)		4,816.90
FAIRFIELD USD 2004	FUND 466	0466	(705.70)	(403.42)	21.10	960.82	(127.20)	(262.31)	(76.00)		(338.31)
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467	(3,283.34)	(492.69)	760.52	1,137.45	(1,878.06)	1,054,149.40	10,016.00		1,064,165.40
RIVER DELTA SFID NO . 1	FUND 468	0468	(1,373.91)	(7.01)	326.07	4,632.63	3,577.78	581,536.50	2,681.00		584,217.50
RIVER DELTA SFID NO. 2	FUND 469	0469	-	-	-	0.65	0.65	119.63	10.00		129.63
VV USD 2005 GOB REFUNDING	FUND 470	0470	(1,507.81)	(5,850.94)	9,502.81	1,602.53	3,746.59	3,734.89	(381.00)		3,353.89
VACAVILLE USD MEASURE V GOB S-20	FUND 471	0471	(564.87)	(2,135.28)	10,317.60	574.24	8,191.69	8,091.36	(72.00)		8,019.36
SAN JOAQUIN DELTA COMM COLLEGE	FUND 472	0472	(707.35)	(3.18)	160.94	2,250.68	1,701.09	421,525.54	2,609.00		424,134.54
VALLEJO USD MEASURE A - S2006	FUND 475	0475	(1,776.41)	(267.04)	409.80	619.38	(1,014.27)	523,400.51	5,517.00		528,917.51
SCC GOB SERIES 2006B	FUND 476	0476	(1,736.74)	(752.44)	1,745.81	1,038.60	295.23	444,217.98	3,457.33		447,675.31
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477	(1,088.69)	(4,096.62)	661.92	1,125.60	(3,397.79)	(1,803.34)	(296.00)		(2,099.34)
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478	(759.87)	(225.41)	886.90	1,648.37	1,549.99	116,599.30	70.00		116,669.30
SAN JOAQUIN DELTA COMM COLLEGE	FUND 479	0479	(41.31)	(0.12)	7.84	84.19	50.60	16,542.70	58.00		16,600.70
BUSD-REFUNDING SERIES 2011	FUND 480	0480	(365.67)	(98.00)	430.60	640.80	607.73	138,313.22	680.00		138,993.22
FSUSD GOB 2011 REFUNDING	FUND 481	0481	(6,173.76)	(779.05)	2,140.16	2,632.27	(2,180.38)	2,809,847.94	22,166.20		2,832,014.14
DUSD 2012 GOB REFUNDING	FUND 482	0482	(1,341.33)	(281.57)	741.86	2,922.83	2,041.79	1,709,357.76	11,539.00		1,720,896.76
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483	(7,743.13)	(599.76)	2,899.53	2,500.60	(2,942.76)	3,843,653.98	31,511.60		3,875,165.58
SCC GOB 2012 SERIES A	FUND 484	0484	(10,160.95)	(2,574.05)	2,560.38	4,308.74	(5,865.88)	6,192,087.27	51,911.52		6,243,998.79
SCC GOB 2012 SERIES B	FUND 485	0485	(2,804.43)	(796.64)	695.68	1,277.57	(1,627.82)	1,627,615.71	13,481.39		1,641,097.10
VVUSD 2014 GOB REFUNDING	FUND 486	0486	(1,882.18)	(816.48)	161.70	803.19	(1,733.77)	2,304,328.24	18,343.00		2,322,671.24
SCC 2014 GOB REF SERIES A	FUND 487	0487	(1,088.27)	(155.65)	283.42	339.81	(620.69)	1,033,633.47	8,775.31		1,042,408.78
SCC 2014 GOB REF SERIES B	FUND 488	0488	(9,547.91)	(441.08)	2,714.77	2,034.31	(5,239.91)	7,464,640.90	63,789.47		7,528,430.37
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489	(95.26)	(1.03)	36.83	677.25	617.79	59,799.65	348.00		60,147.65
BEN USD 2014 GOB SERIES A	FUND 490	0490	(1,210.44)	(153.47)	1,600.08	947.66	1,183.83	1,188,818.35	7,818.00		1,196,636.35
VVUSD 2014 GOB REF SERIES B	FUND 491	0491	(1,317.34)	(5.16)	91.00	420.51	(810.99)	1,721,383.36	12,765.00		1,734,148.36
VVUSD 2014 GOB REF SERIES C	FUND 492	0492	(1,519.78)	(5.95)	104.95	485.08	(935.70)	2,037,135.96	15,648.00		2,052,783.96
VVUSD GOB 2014 SERIES A	FUND 493	0493	(4,182.17)	(16.40)	289.25	1,335.19	(2,574.13)	6,200,880.53	48,498.00		6,249,378.53
FFSSUSD GOB 2016 SERIES A	FUND 494	0494	-	-	-	-	-	8,300,201.81	71,485.80		8,371,687.61

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL Before VLF & SUTF	
		PY REFUNDS ACCT #666 OR #3020	PY REFUNDS ACCT #0665 OR #3020	PRIOR YEARS ACCT #0645 OR #9005	PY ESCAPES ACCT #0643 OR #9003	TAXES SUB-TOTAL	SUB-TOTAL TAXES	HOMEOWNERS ACCT #0649 OR #9507	SPECIAL ASSMNTS ACCT #0654 OR #0651	PT ADMIN FEE ACCT #0661 OR #2250 or #xxxxx71 (RDA)		
BENICIA USD GOB 2014 SERIES B	FUND 495	0495	-	-	-	-	826,575.52	5,860.00			832,435.52	
SAN JOAQUIN COMM COLLEGE GOB 20	FUND 496	0496	-	-	-	-	13,744.34	151.00			13,895.34	
VUSD M & O	FUND 608	0608	-	-	-	10.85	10.85	10.85			10.85	
REFUND OF EXCESS TAXES FD 427	FUND 1427	9887				-		(121,181.79)			(121,181.79)	
REFUND OF EXCESS TAXES FD 177	FUND 1177	9855	49.00		(17.89)	(35.09)	(3.98)	(38,614.68)			(38,614.68)	
<b>TOTAL VOTER DEBT</b>			<b>(118,744.12)</b>	<b>(41,541.66)</b>	<b>78,657.09</b>	<b>66,883.86</b>	<b>(14,744.83)</b>	<b>82,718,718.97</b>	<b>657,239.42</b>	<b>-</b>	<b>83,375,958.39</b>	
<b>GRAND TOTAL</b>			<b>(1,077,484.62)</b>	<b>(332,000.26)</b>	<b>754,794.77</b>	<b>637,071.67</b>	<b>(17,618.44)</b>	<b>584,577,812.45</b>	<b>4,772,436.61</b>	<b>43,246,347.73</b>	<b>3,047,174.00</b>	<b>629,549,422.79</b>
			-	0.00	-	-					(0.00)	



**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL VLF	ERAF	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL RDA	GRAND TOTAL w/ RDA		
		Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	Acct #0668, #9504 OR #9703	INTEREST ACCT #0648 OR #9505 OR # 3020		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650	OTHER ASSETS Acct #650				
GENERAL COUNTY	FUND 001	1101		46,882,703.00		127,620,502.78		7,783.00	196.70	127,628,482.48	20,190,084.23	-	464,280.92	20,654,365.15	148,282,847.63
COUNTY FREE LIBRARY	FUND 004	6311		6,276,660.40		557.00	12.39	6,277,229.79	1,317,157.51	-	17,754.05	-	1,334,911.56	7,612,141.35	
ACO CAPITAL OUTLAY	FUND 006	1701		2,098,569.45		206.00	5.27	2,098,780.72	524,877.71	-	12,134.31	-	537,012.02	2,635,792.74	
MOSQUITO ABATEMENT	FUND 007	0007		1,970,692.34		181.00	5.06	1,970,878.40	417,226.90	-	10,548.82	-	427,775.72	2,398,654.12	
MAINE PRAIRIE	FUND 009	0009		68,310.09		5.00	0.18	68,315.27	-	-	-	-	-	68,315.27	
AVIATION	FUND 010/04	9002		308,990.51		30.00	0.78	309,021.29	77,427.13	-	1,790.03	-	79,217.16	388,238.45	
RECREATION	FUND 016	7001		526,622.63		52.00	1.32	526,675.95	131,320.84	-	3,045.21	-	134,366.05	661,042.00	
G V R D	FUND 018	0018		5,980,030.81		280.00	10.79	5,980,321.60	117,580.20	-	-	-	117,580.20	6,097,901.80	
COLLINSVILLE LEVEE	FUND 019	9821		10,309.23		1.00	0.03	10,310.26	-	-	-	-	-	10,310.26	
VSFCD OPERATING	FUND 022	0022		3,630,643.24		71.00	2.75	3,630,716.99	24,066.61	-	-	-	24,066.61	3,654,783.60	
SUISUN RESOURCE CONS	FUND 023	9822		3,822.31		1.00	0.03	3,823.34	3,037.15	-	70.89	-	3,108.04	6,931.38	
DIXON RESOURCE CONS	FUND 024	9823		103,087.01		7.00	0.28	103,094.29	3,246.73	-	265.08	-	3,511.81	106,606.10	
SOLANO RESOURCE CONS. DIST	FUND 025	9824		152,876.62		14.00	0.53	152,891.15	26,818.14	-	1,440.87	-	28,259.01	181,150.16	
SOLANO CO WATER AGENCY	FUND 027	0027		7,152,968.92		2,598.34	18.67	7,155,585.93	1,341,234.75	-	35,907.48	-	1,377,142.23	8,532,728.16	
ZONE OF BENEFIT 1	FUND 030	0030		943,715.57		90.00	3.47	943,809.04	258,688.35	-	12,247.92	-	270,936.27	1,214,745.31	
ZONE OF BENEFIT 2	FUND 032	0032		75,275.03		10.00	0.38	75,285.41	42,105.38	-	1,544.22	-	43,649.60	118,935.01	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150		959,213.34		120.00	4.62	959,337.96	467,890.82	-	6,326.98	-	474,217.80	1,433,555.76	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180		41,746.15		3.00	(0.72)	41,748.43	1,356.06	-	-	-	1,356.06	43,104.49	
CO CONSOLIDATED SVC AREA	FUND 046	9746		111,252.90		8.00	0.29	111,261.19	-	-	-	-	-	111,261.19	
B A A Q M D	FUND 048	0048		649,737.40		55.00	2.14	649,794.54	107,586.24	-	1,721.33	-	109,307.57	759,102.11	
YOLO/SOLANO AIR QUALITY MGMT DIS	FUND 049	0049		346,023.62		33.00	0.26	346,056.88	70,875.07	-	3,665.12	-	74,540.19	420,597.07	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166		18,259.98		1.00	0.05	18,261.03	0.29	-	-	-	0.29	18,261.32	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167		395,284.81		30.00	1.17	395,315.98	14,215.31	-	-	-	14,215.31	409,531.29	
BENICIA CITY	FUND 075	0075	2,161,215.00		17,259,825.65	1,010.00	39.88	17,260,875.53	-	-	-	-	-	17,260,875.53	
DIXON CITY	FUND 076	0076	1,401,622.00		6,029,040.25	273.00	10.76	6,029,324.01	479,647.86	-	39,161.06	-	518,808.92	6,548,132.93	
FAIRFIELD CITY	FUND 077	0077	8,808,749.00		30,480,373.90	1,537.00	59.73	30,481,970.63	6,391,349.00	-	90,577.63	-	6,481,926.63	36,963,897.26	
RIO VISTA CITY	FUND 078	0078	619,168.00		4,832,496.66	111.00	632.01	4,833,239.67	122,151.42	-	-	-	122,151.42	4,955,391.09	
SUISUN CITY	FUND 079	0079	2,107,792.00		5,037,855.98	222.00	8.47	5,038,086.45	1,148,785.94	-	26,782.13	-	1,175,568.07	6,213,654.52	
VACAVILLE CITY	FUND 080	0080	9,203,684.00		30,451,817.13	1,527.00	59.32	30,453,403.45	4,858,816.60	-	250,055.99	-	5,108,872.59	35,562,276.04	
VALLEJO CITY	FUND 081	0081	9,085,386.00		36,404,347.33	1,251.00	843.07	36,406,441.40	382,858.51	-	-	-	382,858.51	36,789,299.91	
SOLANO IRRIGATION DIST	FUND 102	0102		5,132,214.79		106.00	4.12	5,132,324.91	452,215.71	-	18,637.72	-	470,853.43	5,603,178.34	
SPECIAL ROAD	FUND 108	3017		1,052,757.52		69.00	2.73	1,052,829.25	-	-	-	-	-	1,052,829.25	
CORDELIA FIRE	FUND 127	9807		666,114.13		18.00	0.70	666,132.83	-	-	-	-	-	666,132.83	
DIXON FIRE	FUND 128	0128		632,611.78		43.00	1.66	632,656.44	-	-	-	-	-	632,656.44	
MONTEZUMA FIRE	FUND 130	9810		858,037.40		59.00	2.45	858,098.85	-	-	-	-	-	858,098.85	
RYER FIRE	FUND 131	9810		-		-	-	-	-	-	-	-	-	-	
SUISUN FIRE	FUND 132	9812		296,434.82		20.00	0.78	296,455.60	-	-	-	-	-	296,455.60	
VACAVILLE-ELMIRA FIRE	FUND 133	9813		1,240,616.07		84.00	3.31	1,240,703.38	-	-	-	-	-	1,240,703.38	
EAST VALLEJO FIRE	FUND 134	9814		509,495.64		35.00	1.36	509,532.00	-	-	-	-	-	509,532.00	
NAPA JT RES CON	FUND 159	0159		8.87		-	-	8.87	-	-	-	-	-	8.87	
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855		598,409.38		42.00	(3.70)	598,447.68	14,153.32	-	-	-	14,153.32	612,601.00	
ROCKVILLE CEMETERY	FUND 178	9866		888,345.57		93.00	3.59	888,442.16	376,640.44	-	7,991.00	-	384,631.44	1,273,073.60	
SILVEYVILLE CEMETERY	FUND 179	9857		477,083.43		35.00	1.35	477,119.78	25,659.46	-	2,094.98	-	27,754.44	504,874.22	
F-S CEMETERY	FUND 180	9866		-		-	-	-	-	-	-	-	-	-	
VACA-ELMIRA CEMETERY	FUND 181	9859		443,559.75		50.00	1.92	443,611.67	175,291.18	-	7,924.59	-	183,215.77	626,827.44	
WINTERS JOINT CEMETERY	FUND 182	0182		59,548.54		4.00	0.16	59,552.70	-	-	-	-	-	59,552.70	
REC DIST 2098	FUND 201	8201		5,083.98		-	0.01	5,083.99	-	-	-	-	-	5,083.99	
DIXON UNIF LIBRARY	FUND 426	9886		400,345.37		30.00	1.16	400,376.53	29,382.67	-	1,837.88	-	31,220.55	431,597.08	
VACAVILLE UNIF LIBRARY	FUND 427	9887		1,971,962.61		209.00	8.09	1,972,179.70	726,553.73	-	34,005.29	-	760,559.02	2,732,738.72	
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	969,130.84		8,305,362.48		23.87	8,305,386.35	2,142,943.19	-	39,610.36	-	2,182,553.55	10,487,939.90	
DEVELOPMENT CENTER	FUND 503	0500		-		-	-	-	-	-	-	-	-	-	
LOS RIOS COMM COLL M & O	FUND 526	0526		13,427.35		-	0.03	13,427.38	-	-	-	-	-	13,427.38	
SOLANO COMM COL M & O	FUND 527	0527		13,630,127.85	1,644,076.23		39.71	13,630,167.56	3,540,167.17	-	64,844.14	-	3,605,011.31	17,235,178.87	
SAN JOAQUIN COMM COLL M & O	FUND 528	0528		1,319,911.36		-	(7.77)	1,319,903.59	59,466.10	-	-	-	59,466.10	1,379,369.69	

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL VLF	ERAF	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL RDA	GRAND TOTAL w/ RDA
		Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	Acct #0668, #9504 OR #9703	INTEREST ACCT #0648 OR #9505 OR # 3020		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650	OTHER ASSETS Acct #650		
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	880,149.33	14,294,700.95			37.90	14,294,738.85	-			-	14,294,738.85
DIXON UNIF SCHL DIST M & O	FUND 602	0602	714,824.08	8,264,379.61			21.26	8,264,400.87	819,950.64	-	36,758.66	856,709.30	9,121,110.17
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	3,049,131.85	27,557,350.97			65.45	27,557,416.42	842,563.19	-	-	842,563.19	28,399,979.61
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	1,649,663.86	6,292,888.47			11.50	6,292,899.97	-	-	-	-	6,292,899.97
DAVIS UNIF SCHL DIST M & O	FUND 607	0607		116,091.36			0.29	116,091.65	-	-	-	-	116,091.65
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	2,100,599.40	22,388,589.65			78.92	22,388,668.57	10,220,694.16	-	327,113.50	10,547,807.66	32,936,476.23
WINTERS UNIF SCHL DIST M & O	FUND 609	0609		596,979.46			1.63	596,981.09	-	-	-	-	596,981.09
RIVER DELTA JT UNIF M & O	FUND 610	0610		7,371,361.04			(45.98)	7,371,315.06	348,376.40	-	-	348,376.40	7,719,691.46
F-S UNIF SCHL DIST M & O	FUND 611	0611	4,565,014.88	32,337,914.70			112.77	32,338,027.47	18,964,187.90	-	193,388.13	19,157,576.03	51,495,603.50
WINTERS JT UNIF-ED	FUND 612	0612		53,970.52			0.15	53,970.67	-	-	-	-	53,970.67
RIVER DELTA UNIF-ED	FUND 613	0613		383,510.50			(2.39)	383,508.11	18,120.52	-	-	18,120.52	401,628.63
DAVIS JT UNIF ED	FUND 614	0614		10,244.28			0.03	10,244.31	-	-	-	-	10,244.31
CO SCHOOL SERVICE FUND SUP	FUND 998	0500		-				-	-	-	-	-	-
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500		-				-	-	-	-	-	-
E R A F	FUND 083	0083	(80,270,319.00)	(15,572,590.47)	(6,865.15)	6,608.00	257.15	(0.00)	-	-	-	-	(0.00)
<b>TOTAL 1%</b>			-	448,102,927.09		25,572.34	2,543.89	448,131,043.32	77,276,770.53	-	1,713,526.29	78,990,296.82	527,121,340.14
VALLEJO CENTRAL REDEV	FUND 087	8050441		684,604.45	256.03			684,860.48					684,860.48
RIO VISTA REDEV	FUND 088	8020641		898,910.86	365.96		269.84	899,546.66					899,546.66
SUISUN CITY REDEV	FUND 089	8030641		1,584,676.80	688.62			1,585,365.42					1,585,365.42
CORDELIA REDEV	FUND 090	8010441		14,785,738.24	6,172.28			14,791,910.52					14,791,910.52
MARINA VISTA REDEV	FUND 091	8050541		523,567.41	211.56			523,778.97					523,778.97
FLOSDEN REDEV	FUND 092	8050641		704,868.13	288.55			705,156.68					705,156.68
WATERFRONT DEV PROJ	FUND 093	8050741		654,672.49	275.34			654,947.83					654,947.83
FAIRFIELD REGIONAL CTR	FUND 095	8010541		7,232,486.96	2,992.92			7,235,479.88					7,235,479.88
HIGHWAY 12 REDEV	FUND 096	8010641		12,219,519.33	5,053.34			12,224,572.67					12,224,572.67
FAIRFIELD CENTER REDEV	FUND 097	8010741		3,648,512.61	1,514.96			3,650,027.57					3,650,027.57
FLOSDEN ANNEX	FUND 098	8050841		116,115.76	48.52			116,164.28					116,164.28
I 505/80 REDEV	FUND 100	8040641		26,637,042.17	11,007.90			26,648,050.07					26,648,050.07
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		8,124,845.18	3,833.09			8,128,678.27					8,128,678.27
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		1,013,338.74	387.55			1,013,726.29					1,013,726.29
DIXON REDEVELOPMENT	FUND 146	8000641		2,528,071.62	278.91			2,528,350.53					2,528,350.53
SUISUN REDEV-AS AMENDED	FUND 147	8030741		14,159,150.14	6,101.91			14,165,252.05					14,165,252.05
NORTH TEXAS STREET CORRIDOR REI	FUND 148	8010841		2,554,416.42	1,042.68			2,555,459.10					2,555,459.10
<b>TOTAL REDEVELOPMENT</b>			-	98,070,537.31	40,520.12	-	269.84	98,111,327.27	-	-	-	-	98,111,327.27
BENICIA CITY	FUND 075	0075		120.34				120.34					120.34
FAIRFIELD CITY	FUND 077	0077		582,361.82				582,361.82					582,361.82
RIO VISTA CITY	FUND 078	0078		176.41			0.22	176.63					176.63
SUISUN CITY	FUND 079	0079		78,164.05				78,164.05					78,164.05
VACAVILLE CITY	FUND 080	0080		3,978,776.81				3,978,776.81					3,978,776.81
VALLEJO CITY	FUND 081	0081		3.69				3.69					3.69
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109		47,416.11				47,416.11					47,416.11
WOODRIDGE MAINT DIST	FUND 118	0118		76,930.14				76,930.14					76,930.14
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119		36,885.58				36,885.58					36,885.58
COSTA DEL RIO MAINT	FUND 121	0121		91,791.15				91,791.15					91,791.15

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL VLF	ERAF	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL RDA	GRAND TOTAL w/ RDA
		Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	Acct #0668, #9504 OR #9703	INTEREST ACCT #0648 OR #9505 OR # 3020		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650	OTHER ASSETS Acct #650		
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122		21,248.82				21,248.82					21,248.82
MONICA PLACE ROAD MAINT	FUND 163	0163		2,677.97				2,677.97					2,677.97
SOMERSET III LANDSCAPE MNT	FUND 171	0171		57,078.91				57,078.91					57,078.91
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172		120,477.34				120,477.34					120,477.34
GREENMONT SEAPORT HILLS MNT	FUND 187	0187		31,941.31				31,941.31					31,941.31
SUMMIT II LANDSCAPE MNT	FUND 188	0188		39,600.09				39,600.09					39,600.09
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189		289,743.77				289,743.77					289,743.77
GLEN COVE MAINTENANCE	FUND 191	0191		167,588.29				167,588.29					167,588.29
SPRINGTREE LANDSCAPE MNT	FUND 192	0192		140,539.42				140,539.42					140,539.42
RIDGECREST LANDSCAPE MNT	FUND 193	0193		53,961.78				53,961.78					53,961.78
SO CO DEBT SERVICE FUND	FUND 300	1101		43.26				43.26					43.26
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318		12,467,233.17			26.74	12,467,259.91					12,467,259.91
HIGHWAY 12 - SUISUN CITY	FUND 324	0324		335,909.48				335,909.48					335,909.48
BENICIA WASTEWATER BOND	FUND 354	0354		676,788.15				676,788.15					676,788.15
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395		4,132.33	0.51			4,132.84					4,132.84
VALLEJO USD STATE REPAY	FUND 403	0522		-	0.08			0.08					0.08
DAVIS USD GO BOND SERIES 2000	FUND 416	0416		5,633.65				5,633.65					5,633.65
WINTERS UNIF BOND	FUND 421	0421		75,852.95				75,852.95					75,852.95
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422		119,136.78	13.70			119,150.48					119,150.48
SOLANO CC BONDS	FUND 436	FD 527		116.26				116.26					116.26
BENICIA UNIFIED BOND B	FUND 441	0441		3,156,862.18				3,156,862.18					3,156,862.18
BENICIA UNIFIED BOND 97	FUND 443	0443		1,950,625.73				1,950,625.73					1,950,625.73
BENICIA USD 1997 S-2000B	FUND 447	0447		144,095.78				144,095.78					144,095.78
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450		361,798.03				361,798.03					361,798.03
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461		6,489,330.05			42.86	6,489,372.91					6,489,372.91
VALLEJO USD MEASURE A-SERIES 200	FUND 462	0462		877,650.72			5.10	877,655.82					877,655.82
SCC GOB SERIES 2003A	FUND 464	0464		4,816.90		(742.04)		4,074.86					4,074.86
FAIRFIELD USD 2004	FUND 466	0466		(338.31)				(338.31)					(338.31)
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467		1,064,165.40			7.02	1,064,172.42					1,064,172.42
RIVER DELTA SFID NO . 1	FUND 468	0468		584,217.50			19.49	584,236.99					584,236.99
RIVER DELTA SFID NO. 2	FUND 469	0469		129.63				129.63					129.63
VV USD 2005 GOB REFUNDING	FUND 470	0470		3,353.89				3,353.89					3,353.89
VACAVILLE USD MEASURE V GOB S-20	FUND 471	0471		8,019.36				8,019.36					8,019.36
SAN JOAQUIN DELTA COMM COLLEGE	FUND 472	0472		424,134.54			10.42	424,144.96					424,144.96
VALLEJO USD MEASURE A - S2006	FUND 475	0475		528,917.51			3.79	528,921.30					528,921.30
SCC GOB SERIES 2006B	FUND 476	0476		447,675.31		656.42	1.25	448,332.98					448,332.98
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477		(2,099.34)				(2,099.34)					(2,099.34)
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478		116,669.30				116,669.30					116,669.30
SAN JOAQUIN DELTA COMM COLLEGE	FUND 479	0479		16,600.70			0.64	16,601.34					16,601.34
BUSD-REFUNDING SERIES 2011	FUND 480	0480		138,993.22				138,993.22					138,993.22
FSUSD GOB 2011 REFUNDING	FUND 481	0481		2,832,014.14				2,832,014.14					2,832,014.14
DUSD 2012 GOB REFUNDING	FUND 482	0482		1,720,896.76		982,842.01		2,703,738.77					2,703,738.77
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483		3,875,165.58				3,875,165.58					3,875,165.58
SCC GOB 2012 SERIES A	FUND 484	0484		6,243,998.79		4,504.85	8.60	6,248,512.24					6,248,512.24
SCC GOB 2012 SERIES B	FUND 485	0485		1,641,097.10		1,157.60	2.28	1,642,256.98					1,642,256.98
VVUSD 2014 GOB REFUNDING	FUND 486	0486		2,322,671.24				2,322,671.24					2,322,671.24
SCC 2014 GOB REF SERIES A	FUND 487	0487		1,042,408.78		590.70	1.03	1,043,000.51					1,043,000.51
SCC 2014 GOB REF SERIES B	FUND 488	0488		7,528,430.37		13,678.29	11.20	7,542,119.86					7,542,119.86
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489		60,147.65			1.59	60,149.24					60,149.24
BEN USD 2014 GOB SERIES A	FUND 490	0490		1,196,636.35				1,196,636.35					1,196,636.35
VVUSD 2014 GOB REF SERIES B	FUND 491	0491		1,734,148.36				1,734,148.36					1,734,148.36
VVUSD 2014 GOB REF SERIES C	FUND 492	0492		2,052,783.96				2,052,783.96					2,052,783.96
VVUSD GOB 2014 SERIES A	FUND 493	0493		6,249,378.53				6,249,378.53					6,249,378.53
FFSSUSD GOB 2016 SERIES A	FUND 494	0494		8,371,687.61		2,159,931.73		10,531,619.34					10,531,619.34

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2016-17**

**TOTAL ACTUAL 2016/17 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL VLF	ERAF	INTEREST DIST	MISCELLANEOUS	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL RDA	GRAND TOTAL w/ RDA		
		Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	Acct #0668, #9504 OR #9703		INTEREST ACCT #0648 OR #9505 OR # 3020	Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650			OTHER ASSETS Acct #650	
BENICIA USD GOB 2014 SERIES B	FUND 495	0495			832,435.52	1,237,810.30	2,070,245.82					2,070,245.82		
SAN JOAQUIN COMM COLLEGE GOB 2C	FUND 496	0496			13,895.34		13,895.34					13,895.34		
VUSD M & O	FUND 608	0608			10.85		10.85					10.85		
REFUND OF EXCESS TAXES FD 427	FUND 1427	9887			(121,181.79)		(121,181.79)					(121,181.79)		
REFUND OF EXCESS TAXES FD 177	FUND 1177	9855			(38,614.68)	(2.14)	(38,616.82)					(38,616.82)		
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<b>TOTAL VOTER DEBT</b>			-	-	83,375,958.39	14.29	4,400,429.86	140.09	<b>87,776,542.63</b>			<b>87,776,542.63</b>		
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<b>GRAND TOTAL</b>			-	-	629,549,422.79	40,534.41	4,426,002.20	2,953.82	<b>634,018,913.22</b>	77,276,770.53	-	1,713,526.29	78,990,296.82	<b>713,009,210.04</b>
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							(0.00)							